

Takasbank Fees & Commissions					
Takasbank Gold Transfer System Fees					
Service Name	Service Description	Fee Base	Fee/Rate	CMB(Capital Markets Board Approval/ Entry Into Effect Date	Explanation
Participation fee	Fee charged at the entrance to the Gold Transfer System	Fixed Fee	50,000 TRY	01/01/2019	Taken from the active members as of 2019.
Custody Commission	For custody balance in Gold Transfer System; current BIST PMDM(Precious Metals and Diamond Market's) fee tariff is used. Custody commission fee is calculated over daily custody balance on daily basis as 1 bps/month.	Daily Balance	0.0001(1 bps)+ BITT	16/07/2018	Custody Commission is charged monthly
Transfer Transaction Commission	Commission collected from transfer process between the members in Gold Transfer System	Transaction Volume	1-10 gr; 2,00 TRY 11-100 gr; 3,00 TRY 101-250 gr; 4,00 TRY 251-500 gr; 5,00 TRY over 501gr, 1bps (0.01% over the TL equivalent of the transaction value)+BITT	01/01/2019	